

THE DENBIGH WORKSHOP

England & Wales - Charity number 1171989

Details

Status Registered

Legal form CIO

Registered 2017-03-10

Register [View on the Charity Commission register](#)

Contact

Address Ty Gwyrdd
Back Row
Denbigh
Clwyd
LL16 3TE

Phone 07940937848

Email thedenbighworkshop@gmail.com

Website www.thedenbighworkshop.co.uk

Activities

Objects: THE DENBIGH WORKSHOP WILL WORK PREDOMINATELY THROUGH THE VEHICLE OF DRAMA AND PERFORMANCE, HOWEVER IT RESERVES THE RIGHT TO UNDERTAKE ANY OTHER ACTIVITIES AS DIRECTED BY THE TRUSTEES TO FULFIL THE CHARITABLE PURPOSES OUTLINED BELOW:1) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF NORTH WALES AND THE SURROUNDING AREA THE PROVISION OF FACILITIES AND SERVICES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.2) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.3) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).4) FOR THE PUBLIC BENEFIT TO PROMOTE LEARNING FOR PLEASURE BY PEOPLE NO LONGER IN FULL TIME EMPLOYMENT THROUGH THE CONTINUED DEVELOPMENT OF THEIR INDIVIDUAL CAPABILITIES, COMPETENCIES, SKILLS AND UNDERSTANDING IN SUBJECTS OF EDUCATIONAL VALUE.5) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF THEATRE ARTS.

Activities: The Denbigh Workshop works with people from all backgrounds and uses creative activities to empower, build confidence, combat isolation, unite communities and help individuals to achieve their potential. We work in mainly deprived areas and deliver projects developed in response to community identified need. We have a particular interest in supporting women and young girls to empower themselves.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Conwy
- Denbighshire
- Flintshire
- Gwynedd
- Isle Of Anglesey
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,580	£58,960	-	-
2024-03-31	£56,849	£63,242	-	-
2023-03-31	£38,857	£34,317	-	-
2022-03-31	£47,330	£37,517	-	-
2021-03-31	£9,610	£19,302	-	-

Trustees

Name	Role	Appointed
Rosalind Williams	Chair	2021-04-19
Gillian Teasdale		2024-11-20
JANE ELIZABETH JARVIS		2017-01-10
Jennifer Sandle		2020-09-01

THE DENBIGH WORKSHOP

England & Wales - Charity number 1171989

Accounts

REGISTERED CHARITY NUMBER: 1171989

**Report of the Trustees and
Financial Statements for the Period
1st April 2024- 31st March 2025 for
The Denbigh Workshop CIO**

Mags Bookkeeping

The Denbigh Workshop

**Contents of the Financial Statements
for the Period 1 April 2024 – 31 March 2025**

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The Denbigh Workshop

Report of the Trustees for the Period 1 April 2024 to 31 March 2025

The trustees present their report with the financial statements of the charity for the period 1 April 2024 to 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1171989

Principal address

Ty Gwyrdd

Back Row
Denbigh
Denbighshire
LL16 3TE

Trustees

R Williams
J Sandle
J Jarvis
G Teasdale

Independent examiner

Mags Bookkeeping
Birch House Business Centre
Hen Lon Parcwr
Ruthin
LL15 1NA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Denbigh Workshop is registered as a charitable incorporated organisation by its governing document, a deed of trust.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Denbigh Workshop

Report of the Trustees for the Period 1 April 2024 to 31 March 2025

OBJECTIVES AND ACTIVITIES

Objectives, aims and public benefit

The Denbigh Workshop will work predominately through the vehicle of drama and performance, however it reserves the right to undertake any other activities as directed by the trustees to fulfil the charitable purposes outlined below:

1) To promote for the benefit of the inhabitants of North Wales and the surrounding area the provision of facilities and services for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

2) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

3) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this cause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

4) For the public benefit to promote learning for pleasure by people no longer in full time employment through the continued development of their individual capabilities, competencies, skills and understanding in subjects of educational value.

5) To advance the education of the public in the subject of theatre arts.

ACHIEVEMENT AND PERFORMANCE

Review of Progress of the Charity

The Trustees are satisfied with the progress of the charity during its second year.

FINANCIAL REVIEW

Summary financial position

The charity recorded a surplus of **£3,619** for the year. Total incoming resources for the year were **£62,580**

Review of financial performance

The surplus in the year is within budget.

Reserves policy

The charity intends to retain surpluses in order to finance additional activities and to leave a working capital element to maintain the charity's facilities and to cover future running costs to ensure continuity.

The Denbigh Workshop

Report of the Trustees - continued for the Period 1 April 2024 to 31 March 2025

STATEMENT OF TRUSTEES RESPONSIBILITIES

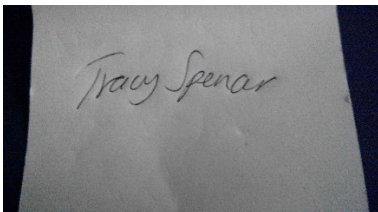
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

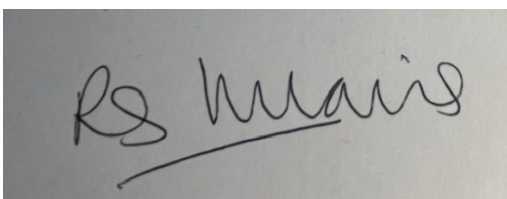
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on **1st December 2025** and signed on its behalf
by:



.....
T A Spenser – Administrator Director



R Williams - Chair of Trustees

Independent Examiner's Report to the Trustees of The Denbigh Workshop

I report on the accounts for the period 1 April 2024 to 31 March 2025, which are set out on pages five & 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Magali Lovell-Pascal
Mags Bookkeeping
Institute of Certified Bookkeepers
Practice License 8637

Date: 01/12/ 2025

Profit and Loss

The Denbigh Workshop

For the year ended 31 March 2025

Account **2025**

Turnover

Non Reserve	8,643.60
Reserve:	
Aura Kim Inspire	3,387.89
Sat Youth	2,000.00
Neumark Foundation	11,000.00
West Rhyl	20,405.00
Blossom & Bloom	3,130.62
Working Denbighshire	11,512.05
Leisure wicked ws	700.00
Girls Can Do It Sessions	1,000.00
Donation	801.00
Total Turnover	62,580.16

Gross Profit **62,580.16**

Administrative Costs

Audit & Accountancy fees	186.00
Sat Youth	11,386.95
Choir	1,795.00
Neumark Foundation	19,358.40
Aura Kim Inspire	1,825.00
Shared Prosperity	6,975.00
West Rhyl	9,600.00
Blossom & Bloom	2,900.00
DEWC	90.00
GCD it - March 24	250.00
ACL cancelling	170.00
Denbighshire Voluntary service	500.00
Working Denbighshire 500.00 Leisure wicked ws	1,200.00
Fruit & Stationery	593.51
Insurance	306.32
uniform	500.50
Venue /Room Hire	824.00
Total Administrative Costs	58,960.68

Operating Profit **3,619.48**

Profit on Ordinary Activities Before Taxation **3,619.48**

Independent Examiner's Report to the Trustees of

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2025 have been prepared from the accounting records of the *Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Bookkeeping. Signature:*



Balance Sheet

The Denbigh Workshop

Account	31-Mar-25
Current Assets	
As at 31 March 2025	
<hr/>	
Cash at bank and in hand	
The Denbigh Workshop	16,355.77
Total Cash at bank and in hand	16,355.77
Total Current Assets	16,355.77
<u>Net Current Assets (Liabilities)</u>	<u>16,355.77</u>
<hr/>	
<u>Total Assets less Current Liabilities</u>	<u>16,355.77</u>
<hr/>	
<u>Net Assets</u>	<u>16,355.77</u>
Capital and Reserves	
Current Year Earnings	3,619.48
Retained Earnings	12,736.29
Total Capital and Reserves	16,355.77

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2025 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Bookkeeping. Signature:

Profit and Loss

The Denbigh Workshop
For the year ended 31 March 2025

Account	2025
Turnover	
Non Reserve	8,643.60
Reserve:	
Aura Kim Inspire	3,387.89
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Profit on Ordinary Activities Before Taxation	
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Signature:



Balance Sheet

The Denbigh Workshop
As at 31 March 2025

<u>Account</u>	<u>31-Mar-25</u>
Current Assets	
Cash at bank and in hand	
The Denbigh Workshop	16,355.77
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Signature



Profit and Loss

The Denbigh Workshop
For the year ended 31 March 2025

Account	2025
Turnover	
Non Reserve	8,643.60
Reserve:	
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uniform	500.50
Venue /Room Hire	824.00
Total Administrative Costs	58,960.68
Operating Profit	
	3,619.48
Profit on Ordinary Activities Before Taxation	
	3,619.48

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2025 have been prepared from the accounting records of the
Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Bookkeeping.

Signature:



Balance Sheet

The Denbigh Workshop
As at 31 March 2025

<u>Account</u>	<u>31-Mar-25</u>
Current Assets	
Cash at bank and in hand	
The Denbigh Workshop	16,355.77
Total Cash at bank and in hand	16,355.77
Total Current Assets	16,355.77
Net Current Assets (Liabilities)	16,355.77
Total Assets less Current Liabilities	16,355.77
Net Assets	16,355.77
Capital and Reserves	
Current Year Earnings	3,619.48
Retained Earnings	12,736.29
Total Capital and Reserves	16,355.77

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2025 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Bookkeeping.

Signature



THE DENBIGH WORKSHOP

England & Wales - Charity number 1171989

Accounts

Profit and Loss

The Denbigh Workshop
For the year ended 31 March
2024

<u>Account</u>	<u>2024</u>
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<u>Turnover</u>	
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Non Reserve	1,233.51
reserve	47,074.80
Revenue	8,540.49
Total Turnover	56,848.80

Gross Profit	56,848.80
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<u>Administrative Costs</u>	
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Audit & Accountancy fees	272.40
Bid writing and planning	765.00
Cook & Eat	407.59
General Expenses	4,395.36
Insurance	337.68
membership	150.00
Rent	2,000.00
Tutoring and delivery	51,969.20
Venue /Room Hire	2,945.00
Total Administrative Costs	63,242.23

Operating Profit	(6,393.43)
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Profit on Ordinary Activities B€	(6,393.43)
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We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2024 have been prepared from the accounting records of the Association and they are in accordance with those records.

*Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD
T/A Mags Bookkeeping.*

Signature:



Balance Sheet

The Denbigh Workshop

As at 31 March 2024

<u>Account</u>	<u>31-Mar-24</u>
Current Assets	
Cash at bank and in hand	
The Denbigh Workshop	12,736.29
Total Cash at bank and in hand	12,736.29
Total Current Assets	12,736.29
Net Current Assets (Liabilities)	12,736.29
Total Assets less Current Liabilities	12,736.29
Net Assets	12,736.29
Capital and Reserves	
Current Year Earnings	(6,393.43)
Retained Earnings	19,129.72
Total Capital and Reserves	12,736.29

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2024 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Bookkeeping.

Signature



THE DENBIGH WORKSHOP

England & Wales - Charity number 1171989

Accounts

REGISTERED CHARITY NUMBER: 1171989

**Report of the Trustees and
Financial Statements for the Period 1st April 2022 to 31 March 2023
for
The Denbigh Workshop CIO**

**Mags Bookkeeping
Birch House Business Centre
Hen Lon Parcwr
Ruthin
LL15 1NA**

The Denbigh Workshop

**Contents of the Financial Statements
for the Period 1 April 2018 to 31 March 2019**

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The Denbigh Workshop

Report of the Trustees for the Period 1 April 2022 to 31 March 2023

The trustees present their report with the financial statements of the charity for the period 1 April 2018 to 31 March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1171989

Principal address

HWB

Smithfield Road
Denbigh
Denbighshire
LL16 3RG

Trustees

R Williams
J Sandle
J Broster
J Jarvis
D O'Loughlin

Independent examiner

Mags Bookkeeping
Birch House Business Centre
Hen Lon Parcwr
Ruthin
LL15 1NA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Denbigh Workshop is registered as a charitable incorporated organisation by its governing document, a deed of trust.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Denbigh Workshop

Report of the Trustees for the Period 1 April 2022 to 31 March 2023

OBJECTIVES AND ACTIVITIES

Objectives, aims and public benefit

The Denbigh Workshop will work predominately through the vehicle of drama and performance, however it reserves the right to undertake any other activities as directed by the trustees to fulfil the charitable purposes outlined below:1)To promote for the benefit of the inhabitants of North Wales and the surrounding area the provision of facilities and services for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.2)To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.3)To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this cause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health(physical or mental);substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing(that is housing that does not meet basic habitable standards; crime(either as a victim of crime or as an offender rehabilitating into society).4)For the public benefit to promote learning for pleasure by people no longer in full time employment through the continued development of their individual capabilities, competencies, skills and understanding in subjects of educational value.5)To advance the education of the public in the subject of theatre arts.

ACHIEVEMENT AND PERFORMANCE

Review of Progress of the Charity

The Trustees are satisfied with the progress of the charity during its second year.

FINANCIAL REVIEW

Summary financial position

The charity recorded a surplus of **£4,539** for the year. Total incoming resources for the year were **£38,857**

Review of financial performance

The surplus in the year is within budget.

Reserves policy

The charity intends to retain surpluses in order to finance additional activities and to leave a working capital element to maintain the charity's facilities and to cover future running costs to ensure continuity.

The Denbigh Workshop

Report of the Trustees - continued for the Period 1 April 2022 to 31 March 2023

STATEMENT OF TRUSTEES RESPONSIBILITIES

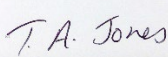
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 31st January 2024 and signed on its behalf
by:



A photograph of a white document with a handwritten signature in blue ink that reads "T. A. Jones". The document is placed on a dark surface.

.....

T A Jones - Administrator

Independent Examiner's Report to the Trustees of The Denbigh Workshop

I report on the accounts for the period 1 April 2022 to 31 March 2023, which are set out on pages five to nine.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Magali Lovell-Pascal
Mags Bookkeeping
Institute of Certified Bookkeepers
Practice License 8637

Date: 31st January 2024



Profit and Loss

The Denbigh Workshop For the year ended 31 March 2023

2023

Turnover

Non Reserve	11,057.56
reserve	21,409.52
Revenue	6,390.00
Total Turnover	38,857.08

Cost of Sales

Adult Drama	250.00
Art resources	594.00
Direct Expenses	958.00
Saturday Morning tutor	1,310.00
Tutoring and delivery	400.00
Tutors	30,805.61
Total Cost of Sales	34,317.61

Gross Profit

4,539.47

Administrative Costs

Audit & Accountancy fees	81.60
Bid writing and planning	7,150.00
Cleaning	284.00
Dolwen Visit	200.00
Food	1,357.01
General Expenses	3,405.53
Insurance	337.68
IT Software and Consumables	189.60
Printing & Stationery	30.00
Rent	3,969.60
Subscriptions	150.00
Travel - National	90.00
Total Administrative Costs	17,245.02

Operating Profit

(12,705.55)

Profit on Ordinary Activities Before Taxation

(12,705.55)

Profit after Taxation

(12,705.55)

Balance Sheet

The Denbigh Workshop As at 31 March 2023

31 MAR 2023

Current Assets

Cash at bank and in hand

The Denbigh Workshop	16,571.18
Total Cash at bank and in hand	16,571.18

Total Current Assets	16,571.18
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Net Current Assets (Liabilities)	16,571.18
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Total Assets less Current Liabilities	16,571.18
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Net Assets	16,571.18
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Capital and Reserves

Current Year Earnings	(12,705.55)
Retained Earnings	29,276.73
Total Capital and Reserves	16,571.18

THE DENBIGH WORKSHOP

England & Wales - Charity number 1171989

Accounts



The Denbigh Workshop

Report of the Trustees for the Period 1 April 21 to 31 March 2022

The trustees present their report with the financial statements of the charity for the period 1 April 2021 to 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1171989

Principal address Yr HWB , Smithfield Road, Denbigh, LL163RG

Trustee R Williams, J Broster, J Jarvis, J Sandle, D O'Loughlin

Independent examiner

Mags Bookkeeping
Birch House Business Centre
Hen Lon Parcwr
Ruthin
LL15 1NA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Denbigh Workshop is registered as a charitable incorporated organisation by its governing document, a deed of trust.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.



The Denbigh Workshop Report of the Trustees for the Period 1 April 21 to 31 March 2022

OBJECTIVES AND ACTIVITIES

Objectives, aims and public benefit

The Denbigh Workshop will work predominately through the vehicle of drama and performance, however it reserves the right to undertake any other activities as directed by the trustees to fulfil the charitable purposes outlined below: 1) To promote for the benefit of the inhabitants of North Wales and the surrounding area the provision of facilities and services for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants. 2) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life. 3) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this cause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society). 4) For the public benefit to promote learning for pleasure by people no longer in full time employment through the continued development of their individual capabilities, competencies, skills and understanding in subjects of educational value. 5) To advance the education of the public in the subject of theatre arts.

ACHIEVEMENT AND PERFORMANCE

Review of Progress of the Charity

The Trustees are satisfied with the progress of the charity during its third year, given the circumstances surrounding the Covid pandemic.

FINANCIAL REVIEW

Summary financial position

Total incoming resources for the year were **£47330.48**

Review of financial performance

The deficit in the year is within expected levels given the effect of the Covid pandemic on the activities of the charity.

Reserves policy

The charity intends to retain surpluses in order to finance additional activities and to leave a working capital element to maintain the charity's facilities and to cover future running costs to ensure continuity.



STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 31st January 2023 and signed on its behalf by:

.....
Tracy Jones - Director

Profit and Loss

The Denbigh Workshop For the year ended 31 March 2022

2022

Turnover

Non Reserve	10,000.00
Other Revenue	187.00
reserve	35,418.60
Revenue	7,032.00
Total Turnover	52,637.60

Cost of Sales

Direct Expenses	5,307.12
Total Cost of Sales	5,307.12

Gross Profit

47,330.48

Administrative Costs

Advertising & Marketing	42.50
Audit & Accountancy fees	78.00
Bid writing and planning	1,550.00
Cleaning	420.00
Entertainment-100% business	1,223.00
Food	557.71
General Expenses	1,131.49
Insurance	337.68
IT Software and Consumables	367.90
Printing & Stationery	222.94
Rent	1,340.00
Saturday Morning tutor	4,860.00
Subscriptions	150.00
Summer School	4,447.32
Tutoring and delivery	1,010.00
Tutors	18,310.00
Venue /Room Hire	1,469.00
Total Administrative Costs	37,517.54

Operating Profit

9,812.94

Profit on Ordinary Activities Before Taxation

9,812.94

Profit after Taxation

9,812.94

Balance Sheet

The Denbigh Workshop As at 31 March 2022

31 MAR 2022

Current Assets

Cash at bank and in hand

The Denbigh Workshop	29,276.73
Total Cash at bank and in hand	29,276.73

Total Current Assets	29,276.73
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Net Current Assets (Liabilities)	29,276.73
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Total Assets less Current Liabilities	29,276.73
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Net Assets	29,276.73
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Capital and Reserves

Current Year Earnings	9,812.94
Retained Earnings	19,463.79
Total Capital and Reserves	29,276.73

THE DENBIGH WORKSHOP

England & Wales - Charity number 1171989

Accounts

The Denbigh Workshop

Report of the Trustees for the Period 1 April 20 to 31 March 2021

The trustees present their report with the financial statements of the charity for the period 1 April 20 to 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1171989

Principal address Yr Hwb, Smithfield Road, Denbigh LL16 3RG

Trustees D Grieve, J Broster, J Jarvis, J Sandle, R Williams

Independent examiner

Mags Bookkeeping
Birch House Business Centre
Hen Lon Parcwr
Ruthin
LL15 1NA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Denbigh Workshop is registered as a charitable incorporated organisation by its governing document, a deed of trust.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Denbigh Workshop Report of the Trustees for the Period 1 April 20 to 31 March 2021

OBJECTIVES AND ACTIVITIES

Objectives, aims and public benefit

The Denbigh Workshop will work predominately through the vehicle of drama and performance, however it reserves the right to undertake any other activities as directed by the trustees to fulfil the charitable purposes outlined below:1)To promote for the benefit of the inhabitants of North Wales and the surrounding area the provision of facilities and services for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.2)To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.3)To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this cause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health(physical or mental);substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing(that is housing that does not meet basic habitable standards; crime(either as a victim of crime or as an offender rehabilitating into society).4)For the public benefit to promote learning for pleasure by people no longer in full time employment through the continued development of their individual capabilities, competencies, skills and understanding in subjects of educational value.5)To advance the education of the public in the subject of theatre arts.

ACHIEVEMENT AND PERFORMANCE

Review of Progress of the Charity

The Trustees are satisfied with the progress of the charity during its third year, given the circumstances surrounding the Covid pandemic. Activity levels were lower through the year as a result of the pandemic, but all opportunities were taken that were available, fitting with the charity's objectives.

FINANCIAL REVIEW

Summary financial position

The charity recorded a deficit of **£9,692** for the year. Total incoming resources for the year were **£9,610**.

Review of financial performance

The deficit in the year is within expected levels given the effect of the Covid pandemic on the activities of the charity. Although a deficit was recorded for this year, all expenditure was fully funded. Reserved and non-reserved income was received in the previous financial year to finance this year's activities. So, the deficit is a matter of timing rather than a case of overspending.

Reserves policy

The charity intends to retain surpluses in order to finance additional activities and to leave a working capital element to maintain the charity's facilities and to cover future running costs to ensure continuity.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 21st January 2022 and signed on its behalf by:



.....
David Grieve - Trustee

Profit and Loss

The Denbigh Workshop For the year ended 31 March 2021

2021

Turnover

Non Reserve	2,647.50
reserve	6,963.00
Total Turnover	9,610.50

Cost of Sales

Direct Expenses	16,985.00
Total Cost of Sales	16,985.00

Gross Profit (7,374.50)

Administrative Costs

Advertising & Marketing	158.38
Audit & Accountancy fees	72.00
Insurance	402.30
IT Software and Consumables	980.56
Printing & Stationery	24.47
Rent	680.00
Total Administrative Costs	2,317.71

Operating Profit (9,692.21)

Profit on Ordinary Activities Before Taxation (9,692.21)

Profit after Taxation (9,692.21)

Balance Sheet

The Denbigh Workshop As at 31 March 2021

31 MAR 2021

Current Assets

Cash at bank and in hand

The Denbigh Workshop	19,463.79
Total Cash at bank and in hand	19,463.79

Total Current Assets	19,463.79
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Net Current Assets (Liabilities)	19,463.79
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Total Assets less Current Liabilities	19,463.79
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Net Assets	19,463.79
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Capital and Reserves

Current Year Earnings	(9,692.21)
Retained Earnings	29,156.00
Total Capital and Reserves	19,463.79